

# Transaction List

Search by

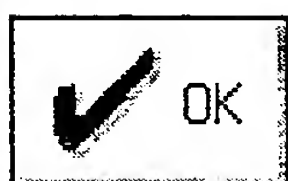
☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:  Starts:  Ends:   
☐ Attny Docket No:   
☐ Deposit Account No.:

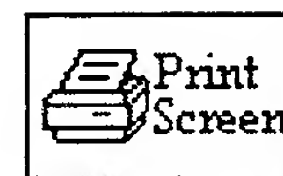


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/07/2006	YPOLITE1	122	SALE	1252	A	450.00	10623884	
12/27/2005	DEMMANU1	68	SALE	2253	A	510.00	10623884	
12/27/2005	DEMMANU1	67	SALE	2801	A	395.00	10623884	
05/10/2005	CCHAU1	100	SALE	1252	A	450.00	10623884	
05/10/2005	CCHAU1	99	SALE	1801	A	790.00	10623884	
07/24/2003	MMEKONEN	16	SALE	1001	A	750.00	10623884	



Adjustment Detail

Authorization Detail



Adjustment date: 08/15/2006 CABDELRI  
 12/27/2005 DEMMANU1 00000040 10623884  
 01 FC:2801 -395.00 BP

Adjustment date: 08/15/2006 CABDELRI  
 12/27/2005 DEMMANU1 00000040 10623884  
 02 FC:2253 -510.00 BP

BEST AVAILABLE COPY